State of Alaska Summary of FY15 Treasury State Agreement (TSA) for the Cash Management Improvement Act (CMIA)

CFDA#	Federal Program Title	Funding Technique	Clearance Days	Drawdown Schedule	Effective Dates
66.202	Congressionally Mandated Projects	Average Clearance	4	Monthly	7/1/14 - 6/30/15
66.202	Congressionally Mandated Projects	Average Clearance	4	Semimonthly	7/1/14 - 6/30/15
10.555 84.010 84.027 84.041	National School Lunch Program Title I Grants to Local Educational Agencies Special Education - Grants to States Impact Aid	Average Clearance Average Clearance Average Clearance Periodic Payments	3 3 3 0	Weekly Weekly Weekly Periodic	7/1/14 - 6/30/15 7/1/14 - 6/30/15 7/1/14 - 6/30/15 7/1/14 - 6/30/15
10.551 93.558	Food Stamps TANF Administration Renefits	Actual Clearance, ZBA - Same Day Payment Median Composite Clearance - Est. Allocation Actual Clearance, ZBA - Same Day Payment	0 6 0	Daily Weekly Daily	7/1/14 - 6/30/15 7/1/14 - 6/30/15 7/1/14 - 6/30/15
93.767 93.778	State Children's Insurance Program (CHIP) Medical Assistance Program	Actual Clearance, ZBA - Same Day Payment Median Composite Clearance - Est. Allocation	0	Weekly Weekly	7/1/14 - 6/30/15 7/1/14 - 6/30/15 7/1/14 - 6/30/15
17.225	Unemployment Insurance Administration UI Benefits - Federal UI Benefits - State UI Benefits - EFTs	Median Composite Clearance Average Clearance Historical Redemption Actual Clearance, ZBA - Same Day Payment	1 1 0 0	Semimonthly Daily Daily Daily	7/1/14 - 6/30/15 7/1/14 - 6/30/15 7/1/14 - 6/30/15 7/1/14 - 6/30/15
93.563	Child Support Enforcement	Average Clearance	4	Monthly	7/1/14 - 6/30/15
20.106	Airport Improvement Program All Program Costs - Winter All Program Costs - Summer Highway Planning & Construction All Program Costs - Winter All Program Costs - Summer	Average Clearance Median Composite Clearance Median Composite Clearance Median Composite Clearance	3 1 1 2	Weekly Twice Weekly Weekly Twice Weekly	7/1/14 - 6/30/15 7/1/14 - 6/30/15 7/1/14 - 6/30/15 7/1/14 - 6/30/15
	66.202 66.202 10.555 84.010 84.027 84.041 10.551 93.558 93.767 93.778 17.225	66.202 Congressionally Mandated Projects 66.202 Congressionally Mandated Projects 10.555 National School Lunch Program 84.010 Title I Grants to Local Educational Agencies 84.027 Special Education - Grants to States Impact Aid 10.551 Food Stamps 93.558 TANF Administration Benefits 93.767 State Children's Insurance Program (CHIP) 93.778 Medical Assistance Program 17.225 Unemployment Insurance Administration UI Benefits - Federal UI Benefits - State UI Benefits - EFTs 93.563 Child Support Enforcement 20.106 Airport Improvement Program All Program Costs - Winter All Program Costs - Summer 11 Highway Planning & Construction All Program Costs - Winter All Program Costs - Winter	CFDA # Federal Program Title Technique 66.202 Congressionally Mandated Projects Average Clearance 66.202 Congressionally Mandated Projects Average Clearance 10.555 National School Lunch Program Average Clearance 84.010 Title I Grants to Local Educational Agencies Average Clearance 84.027 Special Education - Grants to States Average Clearance 84.041 Impact Aid Periodic Payments 10.551 Food Stamps Actual Clearance, ZBA - Same Day Payment 93.558 TANF Administration Median Composite Clearance - Est. Allocation Benefits Actual Clearance, ZBA - Same Day Payment 93.767 State Children's Insurance Program (CHIP) Actual Clearance, ZBA - Same Day Payment Median Composite Clearance - Est. Allocation 17.225 Unemployment Insurance Administration Median Composite Clearance - Est. Allocation 17.225 Unemployment Insurance Administration Median Composite Clearance - Est. Allocation 17.250 Unemployment Insurance Administration Median Composite Clearance - Est. Allocation 17.261 Unemployment Insurance Administration Median Composite Clearance - Est. Allocation 17.275 Unemployment Insurance Administration Average Clearance Historical Redemption Actual Clearance, ZBA - Same Day Payment 93.563 Child Support Enforcement Average Clearance 20.106 Airport Improvement Program All Program Costs - Winter Average Clearance Median Composite Clearance 10.106 Airport Improvement Program All Program Costs - Winter Median Composite Clearance 10.205 Highway Planning & Construction All Program Costs - Winter Median Composite Clearance	CFDA # Federal Program Title Technique Days 66.202 Congressionally Mandated Projects Average Clearance 4 66.202 Congressionally Mandated Projects Average Clearance 4 10.555 National School Lunch Program Average Clearance 3 84.010 Title I Grants to Local Educational Agencies Average Clearance 3 84.027 Special Education - Grants to States Average Clearance 3 84.041 Impact Aid Periodic Payments 0 10.551 Food Stamps Actual Clearance, ZBA - Same Day Payment 0 93.558 Administration Median Composite Clearance - Est. Allocation 6 Benefits Actual Clearance, ZBA - Same Day Payment 0 93.767 State Children's Insurance Program Median Composite Clearance - Est. Allocation 3 17.225 Unemployment Insurance Median Composite Clearance 1 Administration Median Composite Clearance 1 UI Benefits - Federal Average Clearance 1 UI Benefits - State Histo	CFDA# Federal Program Title Technique Days Schedule 66.202 Congressionally Mandated Projects Average Clearance 4 Monthly 66.202 Congressionally Mandated Projects Average Clearance 4 Semimonthly 10.555 National School Lunch Program Average Clearance 3 Weekly 84.010 Title I Grants to Local Educational Agencies Average Clearance 3 Weekly 84.027 Special Education - Grants to States Average Clearance 3 Weekly 84.041 Impact Aid Periodic Payments 0 Periodic 10.551 Food Stamps Actual Clearance, ZBA - Same Day Payment 0 Daily 93.568 TANF Administration Median Composite Clearance - Est. Allocation 6 Weekly 93.778 Medical Assistance Program Medical Composite Clearance - Est. Allocation 3 Weekly 17.225 Unemployment Insurance Median Composite Clearance 1 Semimonthly 18 enefits - Federal Average Clearance 1 Daily<